




BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2014

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.

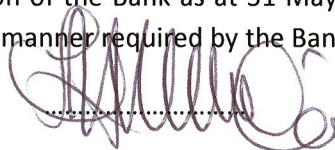
	31-MAY-2014	30-APR-2014
	TZS '000'	TZS'000'
ASSETS		
Cash and Cash Equivalent	1,706,219,839	1,991,922,511
Holdings of Special Drawing Rights(SDRs)	383,674,407	383,455,459
Financial Assets Measured at FVTPL	5,281,126,707	5,128,952,015
Financial Assets Measured at FVTOCI	7,699,291	7,653,621
Government Securities Measured at Amortised Cost	1,494,109,800	1,481,645,063
Inventories	4,522,606	4,457,359
Quota in International Monetary Fund(IMF)	504,288,096	503,957,127
Advances to the Governments	362,489,378	148,061,207
Loans and Receivables	238,606,800	325,414,761
Deferred Currency Cost	90,945,722	97,940,773
Other Assets	178,567,153	178,261,378
Property, Plant and Equipment(PPE)	778,854,103	779,388,394
Intangible Assets	3,369,367	3,217,232
TOTAL ASSETS	11,034,473,268	11,034,326,901
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	2,118,555,132	2,216,676,495
Deposits-Governments	11,236,825	6,377,505
Deposits-Others	411,590,366	397,095,650
Items in Course of Settlements	7,299,055	15,037,101
Foreign Currency Financial Liabilities	822,757,086	810,486,723
Poverty Reduction and Growth Facility	754,505,252	754,010,062
Repurchase Agreement (Repos)	22,011,425	
BoT Liquidity Papers	1,328,868,203	1,355,242,131
Provisions	5,580,268	-3,805,284
Other Liabilities	8,282,782	73,718,332
IMF Related Liabilities	478,620,308	455,310,971
Allocation of Special Drawing Rights(SDRs)	483,019,798	482,702,787
Currency in Circulation	3,356,255,564	3,245,045,000
TOTAL LIABILITIES	9,808,582,064	9,807,897,474
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,125,891,204	1,126,429,427
TOTAL EQUITY	1,225,891,204	1,226,429,427
TOTAL LIABILITIES AND EQUITY	11,034,473,268	11,034,326,901

We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 31 May, 2014 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.



Prof. B. J. Ndulu

Governor



L. H. Mkila

Deputy Governor



M.P. Kobello

Ag. Director Finance

(Financial Stability and Deepening)

Date: 22/7/2014